

Fill in this information to identify the case:Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 6/2024Date report filed: 08/28/2024
MM / DD / YYYYLine of business: Medispa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party: /s/ Stephen MetzPrinted name of responsible party: Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 34,259.99

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 77,485.80

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 83,998.66

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -6,512.86

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 27,747.13

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ See Exhibit E

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>118,500.00</u>	—	\$ <u>77,485.80</u>	=	\$ <u>41,015.00</u>
33. Cash disbursements	\$ <u>118,500.00</u>	—	\$ <u>83,998.66</u>	=	\$ <u>34,501.34</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>-6,512.86</u>	=	\$ <u>6,512.86</u>
35. Total projected cash receipts for the next month:					\$ <u>90,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>90,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.
5. Most of the receipts were deposited into the DIP Account. If not, they were promptly transferred to the DIP Account. This occurred once on June 3, 2024, in the amount of \$1,636.52.

EXHIBIT B

10. Several accounts at TD Bank were not closed yet. Most of the Debtor's banking occurred through the DIP account at TD Bank (x9515).

EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee filed a motion to sell substantially all of the Debtor's assets. If a sale closes, the sales proceeds will be utilized to satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG.

EXHIBIT C CASH RECEIPTS SUMMARY			
JUNE 2024			
TD BANK	9515		\$ 75,849.28
TD BANK	5259		\$ 1,636.52
TD BANK	XXXXX6038		\$ -
TOTAL			\$ 77,485.80

CHAPTER 11 CHECKING 9515				
RECEIPTS				
JUNE 2024				
Date	Payee	Memo	Deposit	Account
06/03/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,852.13	Sales:Services Income
06/03/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,879.99	Sales:Services Income
06/04/2024	Groupon	GRPN MERCH SVCS N300072918	53.07	Sales:Services Income
06/04/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	662.01	Sales:Services Income
06/04/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,495.87	Sales:Services Income
06/05/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	721.00	Sales:Services Income
06/06/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	591.49	Sales:Services Income
06/06/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	5,797.18	Sales:Services Income
06/07/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,753.74	Sales:Services Income
06/10/2024	Home Depot	VISA DDA REF - 494301 THE HOME DEPOT 4602 STERLING * VA	12.02	Cost of goods sold:Skin Care & Food Supplies
06/10/2024	Home Depot	VISA DDA REF - 494301 THE HOME DEPOT 4641 RESTON * VA	25.99	Cost of goods sold:Skin Care & Food Supplies
06/10/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	658.38	Sales:Services Income
06/10/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	4,868.51	Sales:Services Income
06/11/2024	Home Depot	VISA DDA REF - 494301 THE HOME DEPOT 4602 STERLING * VA	12.37	Cost of goods sold:Skin Care & Food Supplies
06/11/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	467.20	Sales:Services Income
06/11/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	659.70	Sales:Services Income
06/11/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	12,807.08	Sales:Services Income
06/12/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	872.15	Sales:Services Income
06/13/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,546.25	Sales:Services Income
06/14/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	957.97	Sales:Services Income
06/17/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,691.58	Sales:Services Income
06/17/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	5,154.48	Sales:Services Income
06/18/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,405.63	Sales:Services Income
06/18/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,813.16	Sales:Services Income
06/20/2024	Spa Week Corp	SPA WEEK MEDIA G ACH PMT	410.00	Sales:Services Income
06/20/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	449.49	Sales:Services Income
06/20/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,633.09	Sales:Services Income
06/21/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,265.44	Sales:Services Income
06/24/2024	Amazon	VISA DDA REF - 401134 AMAZON RET 112 441229 WWW AMAZON CO * WA	73.68	Cost of goods sold:Skin Care & Food Supplies
06/24/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,467.35	Sales:Services Income
06/24/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,910.56	Sales:Services Income
06/25/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	94.42	Sales:Services Income
06/25/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,671.25	Sales:Services Income
06/26/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	758.43	Sales:Services Income
06/27/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,924.75	Sales:Services Income
06/28/2024	Allegro	VISA DDA REF - 469216 SCR ALLEGRO 800 861 3211 * AZ	196.46	Office expenses
06/28/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,235.41	Sales:Services Income
	TOTAL		\$ 75,849.28	

TD BUSINESS PAYROLL CHECKING 5259					
RECEIPTS					
JUNE 2024					
Date	Payee	Memo	Deposit	Type	Account
06/03/2024	Mindbody Inc	MINDBODY, INC. MINDBODY,	1,636.52	Deposit	Sales:Services Income
	TOTAL		\$ 1,636.52		

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
JUNE 2024			
TD BANK	9515		\$ 83,998.66
TD BANK	5259		\$ -
EAGLE BANK	XXXXXX6038		\$ -
TOTAL			\$ 83,998.66

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
JUNE 2024					
Date	Ref No.	Payee	Memo	Payment	Account
06/03/2024	14286	Lucas Gavitt	CHECK 14286	45.00	Payroll expenses:Wages
06/03/2024	14292	Jacob Bogatin	CHECK 14292	1,875.00	Payroll expenses:Wages
06/03/2024		Google	VISA DDA PUR AP - 420429 GOOGLE LLC GSUITE ARIAME 650 2530000 * CA	50.40	Office expenses:Software & apps
06/03/2024		Zara	VISA DDA PUR AP - 494144 ZARA USA 6442 MCLEAN * VA	147.01	Office expenses
06/03/2024		Inmode	VISA DDA PUR AP - 401134 SP INMODE E STORE US INMODERESO * CA	782.00	Furniture & Fixtures
06/03/2024		Google	VISA DDA PUR AP - 420429 GOOGLE GSUITE VNBMANAGE 650 2530000 * CA	32.40	Office expenses:Software & apps
06/03/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 4K5525BT3 AMZN COM BILL * WA	160.49	Cost of goods sold:Skin Care & Food Supplies
06/03/2024		Accupay Payroll	1555 SKIN LOGIC TRANSFER	5,746.73	Payroll expenses:Wages
06/03/2024		Accupay Payroll	1555 SKIN LOGIC TRANSFER	141.11	Legal & accounting services:Accounting fees
06/03/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	344.95	Cost of goods sold:Skin Care & Food Supplies
06/03/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	18,419.74	Payroll expenses:Wages
06/03/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	117.27	Cost of goods sold:Skin Care & Food Supplies
06/04/2024	14293	Porfirio H. Ramos Bonilla	CHECK 14293	995.00	Payroll expenses:Wages
06/04/2024	14294	Gunkova, Valeria	CHECK 14294	2,859.32	Payroll expenses:Wages
06/04/2024		CVS	VISA DDA PUR AP - 413746 CVS PHARMACY 02111 ASHBURN * VA	70.00	Cost of goods sold:Skin Care & Food Supplies
06/04/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVCECEATUS MRKTG 801 3689103 * UT	1,002.96	Advertising & marketing
06/04/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	30.00	Office expenses:Software & apps
06/04/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet
06/05/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 001AE4EA3 AMZN COM BILL * WA	191.40	Inventory Asset
06/05/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 6A9JG7NQ3 AMZN COM BILL * WA	128.22	Inventory Asset
06/05/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON RET 111 224992 WWW AMAZON CO * WA	73.01	Cost of goods sold:Skin Care & Food Supplies
06/05/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD CHBK	615.94	General business expenses:Merchant account fees
06/05/2024		Amazon	VISA DDA PUR AP - 443106 AMAZON COM 1J7WH9WJ3 SEATTLE * WA	93.79	Cost of goods sold:Skin Care & Food Supplies
06/05/2024		Amazon	VISA DDA PUR AP - 443106 AMAZON COM H22WC05T3 SEATTLE * WA	93.79	Cost of goods sold:Skin Care & Food Supplies
06/05/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US EA1DP53G3 AMZN COM BILL * WA	47.17	Cost of goods sold:Skin Care & Food Supplies
06/05/2024		Amazon	VISA DDA PUR AP - 443106 AMAZON COM XX8JM4Y73 SEATTLE * WA	59.40	Cost of goods sold:Skin Care & Food Supplies
06/05/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 4J24Z6QM3 AMZN COM BILL * WA	121.78	Cost of goods sold:Skin Care & Food Supplies
06/05/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 8I8JA3D13 AMZN COM BILL * WA	84.79	Cost of goods sold:Skin Care & Food Supplies
06/05/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	344.95	Cost of goods sold:Skin Care & Food Supplies
06/06/2024		CVS	VISA DDA PUR AP - 413746 CVS PHARMACY 01424 STERLING * VA	30.97	Cost of goods sold:Skin Care & Food Supplies
06/06/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 7U2U62673 AMZN COM BILL * WA	42.02	Cost of goods sold:Skin Care & Food Supplies

06/06/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	28.37	Cost of goods sold:Skin Care & Food Supplies
06/07/2024	14291	Denis Anpilogov	CHECK 14291	360.00	Payroll expenses:Wages
06/07/2024	14296	Morris, Sheila	CHECK 14296	1,723.00	Payroll expenses:Wages
06/07/2024		Giant	VISA DDA PUR AP - 469216 GIANT 0794 STERLING * VA	12.07	Cost of goods sold:Skin Care & Food Supplies
06/10/2024	14295	Diana Molina De Sanchez	CHECK 14295	1,530.00	Payroll expenses:Wages
06/10/2024	14301	Katharina Hemingway	CHECK 14301	45.00	Payroll expenses:Wages
06/10/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US JY2FG67D3 AMZN COM BILL * WA	174.89	Inventory Asset
06/10/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US FN9KH62Y3 AMZN COM BILL * WA	67.28	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		Food Lion	VISA DDA PUR AP - 469216 FOOD LION 1337 STERLING * VA	197.85	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US ZC5WC0M03 AMZN COM BILL * WA	30.66	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US BZ81Q0583 AMZN COM BILL * WA	72.06	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US XT0ON9DW3 AMZN COM BILL * WA	52.98	Office expenses
06/10/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	3,546.58	General business expenses:Merchant account fees
06/10/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US PE3J167L3 AMZN COM BILL * WA	46.08	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US BS1LU25P3 AMZN COM BILL * WA	28.61	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00	Office expenses:Software & apps
06/10/2024		USPS	VISA DDA PUR AP - 413746 USPS PO XXXXX0342 STERLING * VA	16.70	Office expenses
06/10/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	25.99	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	45.01	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	151.39	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	12.37	Cost of goods sold:Skin Care & Food Supplies
06/10/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4641 RESTON * VA	12.37	Cost of goods sold:Skin Care & Food Supplies
06/11/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	General business expenses:Merchant account fees
06/11/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US L50HC3OA3 AMZN COM BILL * WA	80.53	Cost of goods sold:Skin Care & Food Supplies
06/11/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US BF9624XY3 AMZN COM BILL * WA	17.49	Cost of goods sold:Skin Care & Food Supplies
06/11/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON MAR 113 581201 HTTPSAMAZON C * WA	42.92	Cost of goods sold:Skin Care & Food Supplies
06/11/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	12.37	Cost of goods sold:Skin Care & Food Supplies
06/11/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4641 RESTON * VA	52.51	Cost of goods sold:Skin Care & Food Supplies
06/12/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM LZ65S2JC3 AMZN COM BILL * WA	95.39	Cost of goods sold:Skin Care & Food Supplies
06/12/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	162.10	Cost of goods sold:Skin Care & Food Supplies
06/12/2024		CVS	DDA PURCHASE AP - 30142417 CVS PHARM 01424 110 E STERLING * VA	10.52	Cost of goods sold:Skin Care & Food Supplies

06/12/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	250.30	Cost of goods sold:Skin Care & Food Supplies
06/13/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	84.69	Office expenses:Office supplies
06/13/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME 408DG12G3 AMZN COM BILL * WA	14.99	Cost of goods sold:Skin Care & Food Supplies
06/14/2024	14297	Carol Schulte	POD CHECK	517.87	Payroll expenses:Wages
06/14/2024		Starbucks	VISA DDA PUR AP - 469216 STARBUCKS STORE 11313 STERLING * VA	6.25	Cost of goods sold:Skin Care & Food Supplies
06/14/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US KP0882EC3 AMZN COM BILL * WA	69.95	Office expenses
06/14/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	243.73	Cost of goods sold:Skin Care & Food Supplies
06/14/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	31.74	Cost of goods sold:Skin Care & Food Supplies
06/17/2024	14302	Jacob Bogatin	CHECK 14302	1,875.00	Payroll expenses:Wages
06/17/2024	14303	Gunkova, Valeria	CHECK 14303	2,942.68	Payroll expenses:Wages
06/17/2024		Candela Corporation	VISA DDA PUR AP - 474455 CANDELA CORPORATION 866 2596661 * MA	1,696.00	Furniture & Fixtures
06/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL JT38P0T73 AMZN COM BILL * WA	100.69	Inventory Asset
06/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL F53E90V53 AMZN COM BILL * WA	14.83	Office expenses
06/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	5,035.25	Payroll expenses:Wages
06/17/2024		Uber Eats	VISA DDA PUR AP - 449215 UBER EATS HELP UBER COM * CA	38.43	Cost of goods sold:Skin Care & Food Supplies
06/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 6J78V3RJ3 AMZN COM BILL * WA	64.88	Office expenses
06/17/2024		Ap Loundoutax Va	VISA DDA PUR AP - 419880 LOUDOUNTAX XXXXXX0450 * VA	1,132.96	Taxes paid:Property taxes
06/17/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	146.02	Cost of goods sold:Skin Care & Food Supplies
06/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL C64DX8BI3 AMZN COM BILL * WA	20.13	Office expenses
06/17/2024		Ap Loundoutax Va	VISA DDA PUR AP - 419880 LOUDOUNTAX XXXXXX0450 * VA	51.21	Taxes paid:Property taxes
06/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL BU6PU2C13 AMZN COM BILL * WA	27.97	Office expenses
06/17/2024		Uber Eats	VISA DDA PUR AP - 449215 UBER EATS HELP UBER COM * CA	6.77	Cost of goods sold:Skin Care & Food Supplies
06/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	181.08	Legal & accounting services:Accounting fees
06/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL A51M16QE3 AMZN COM BILL * WA	41.01	Office expenses
06/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL HE5UY9XX3 AMZN COM BILL * WA	74.15	Office expenses
06/17/2024		Ap Loundoutax Va	VISA DDA PUR AP - 419880 LOUDOUNTAX XXXXXX0450 * VA	1,184.06	Taxes paid:Property taxes
06/17/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	5,136.89	Payroll expenses:Wages
06/17/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	190.30	Cost of goods sold:Skin Care & Food Supplies
06/17/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	146.93	Cost of goods sold:Skin Care & Food Supplies
06/17/2024		Comcast	COMCAST 8299610 451095748	63.97	Utilities:Telephone & Internet
06/18/2024		Administrative Services LLC	VISA DDA PUR AP - 401868 ADMINISTRATIVE SERVICES 866 219 7924 * PA	759.60	Equipment rental
06/18/2024		Administrative Services LLC	VISA DDA PUR AP - 401868 ADMINISTRATIVE SERVICES 866 219 7924 * PA	759.60	Equipment rental

06/18/2024		Administrative Services LLC	VISA DDA PUR AP - 401868 ADMINISTRATIVE SERVICES 866 219 7924 * PA	428.43	Equipment rental
06/18/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL VE52G5VL3 AMZN COM BILL * WA	86.91	Office expenses
06/18/2024		Uber Eats	VISA DDA PUR AP - 449215 UBER EATS HELP UBER COM * CA	49.76	Cost of goods sold:Skin Care & Food Supplies
06/18/2024		Uber Eats	VISA DDA PUR AP - 449215 UBER EATS HELP UBER COM * CA	5.00	Cost of goods sold:Skin Care & Food Supplies
06/18/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US XX44011H3 AMZN COM BILL * WA	95.35	Office expenses
06/18/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 7Q1W74RV3 AMZN COM BILL * WA	35.41	Office expenses
06/18/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON MAR 114 974054 HTTPSAMAZON C * WA	22.25	Office expenses
06/20/2024	14314	Dagmar Benesova	CHECK 14314	2,431.90	Payroll expenses:Wages
06/20/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RS4B69553 AMZN COM BILL * WA	100.69	Inventory Asset
06/20/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL QT71V0K53 AMZN COM BILL * WA	107.14	Inventory Asset
06/20/2024		Amazon	VISA DDA PUR AP - 443106 AMAZON COM 5890U7JC3 SEATTLE * WA	55.16	Office expenses
06/20/2024		Food Lion	VISA DDA PUR AP - 469216 FOOD LION 1337 STERLING * VA	34.37	Cost of goods sold:Skin Care & Food Supplies
06/20/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	363.18	Taxes paid:State taxes
06/20/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
06/20/2024		Comcast	VISA DDA PUR AP - 469216 COMCAST BUSINESS 888 485 8036 * PA	850.44	Utilities:Telephone & Internet
06/20/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	384.90	Cost of goods sold:Skin Care & Food Supplies
06/21/2024	14289	Vahid Coskun	CHECK 14289	90.00	Payroll expenses:Wages
06/21/2024	14309	Diana Molina De Sanchez	CHECK 14309	1,530.00	Payroll expenses:Wages
06/24/2024	14299	Cheryl Ganzer	CHECK 14299	45.00	Payroll expenses:Wages
06/24/2024	14306	Munkhzul Wratchford	CHECK 14306	2,013.71	Payroll expenses:Wages
06/24/2024	14307	Fariba Hejazi	CHECK 14307	2,354.28	Payroll expenses:Wages
06/24/2024	14310	Morris, Sheila	CHECK 14310	1,173.00	Payroll expenses:Wages
06/24/2024	14311	Carol Schulte	POD CHECK	152.38	Payroll expenses:Wages
06/24/2024	14315	Vahid Coskun	CHECK 14315	90.00	Payroll expenses:Wages
06/24/2024		Microsoft	DDA PURCHASE AP - 00000007 MICROSOFT MICROSOFT ST REDMOND * WA	69.99	Office expenses:Software & apps
06/24/2024		AT&T	T-MOBILE PCS SVC	184.25	Utilities:Telephone & Internet
06/25/2024	14300	Lucas Gavitt	CHECK 14300	135.40	Payroll expenses:Wages
06/26/2024		Comcast	COMCAST CABLE	345.00	Utilities:Telephone & Internet
06/26/2024		The Hartford	THE HARTFORD INS PMT CL	765.36	Insurance
06/27/2024	14304	Kostina, Elena	CHECK 14304	614.54	Payroll expenses:Wages
06/28/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 94231163 800 4625842 * TX	120.00	Office expenses
06/28/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance
06/28/2024		Mindbody Inc	VISA DDA PUR AP - 469216 WL MINDBODY INC 805 250 8506 * CA	659.10	Office expenses:Software & apps
		TOTAL		\$ 83,998.66	

SKIN LOGIC LLC

Profit and Loss

June 2024

	TOTAL
Income	
Sales	
Services Income	77,165.28
Total Sales	77,165.28
Total Income	\$77,165.28
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	4,313.75
Total Cost of goods sold	4,313.75
Total Cost of Goods Sold	\$4,313.75
GROSS PROFIT	\$72,851.53
Expenses	
Advertising & marketing	2,684.76
Equipment rental	1,947.63
General business expenses	
Merchant account fees	4,172.52
Total General business expenses	4,172.52
Insurance	1,035.69
Legal & accounting services	
Accounting fees	322.19
Total Legal & accounting services	322.19
Office expenses	748.23
Office supplies	84.69
Software & apps	901.89
Total Office expenses	1,734.81
Payroll expenses	
Wages	59,736.69
Total Payroll expenses	59,736.69
Taxes paid	
Property taxes	2,368.23
State taxes	363.18
Total Taxes paid	2,731.41
Utilities	
Telephone & Internet	1,717.66
Total Utilities	1,717.66
Total Expenses	\$76,083.36
NET OPERATING INCOME	\$ -3,231.83
NET INCOME	\$ -3,231.83



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STATEMENT OF ACCOUNT



SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 3
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4352424752-039-E-***
Primary Account #: [REDACTED] 4752

Chapter 11 Checking

SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA

Account # [REDACTED] 4752

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
		Interest Earned This Period	0.00
Ending Balance	0.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

How to Balance your Account

Page: 2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	0.00
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA

Page: 3 of 3
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4352424752-039-E-***
Primary Account #: [REDACTED] 4752

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes:

- **Eliminating the Non-Sufficient Funds (NSF) Fee.** We will no longer be charging you a Non-Sufficient Funds Fee for returned checks or other unpaid items when your available account balance is not sufficient to pay the item. If an item returned unpaid is re-presented to us for payment, we may, in our sole discretion, pay the re-presented item (creating an overdraft).
- **Withdrawal Policy.** We may require advance notice or place reasonable restrictions on when and how you make any large cash withdrawal or cash checks.
- **Visa Debit Cards and Preventing Misuse.** We can issue up to five Visa Debit Cards per account. Please contact us immediately when a signer or cardholder no longer has authority to use your account so we can remove their access to your account.
- **Disputes, Account Restrictions, Legal Process.** If we are notified of a dispute or suspect improper account activity, we can restrict your account until it is resolved to our satisfaction. We may accept legal process electronically.
- **TD Early Pay.** ACH credits coded as direct deposits may be credited to your account and funds made available up to two business days early, subject to these terms.
- **Zelle®.** Small Business customers may send or receive funds using Zelle subject to eligibility criteria and limitations, and the Zelle service terms.
- **Miscellaneous.** You are responsible for ensuring that any person who conducts transactions on your account is aware of and complies with the BDAA. We have added terms and conditions for receiving certain bonuses and promotions.

All updates and the full details mentioned above are included in the updated BDAA that can be viewed anytime at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at 1-800-493-7562 or visit a TD Bank near you.



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STATEMENT OF ACCOUNT



SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 3
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4440915259-039-E-***
Primary Account #: [REDACTED] 5259

Chapter 11 Checking

SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA

Account # [REDACTED] 5259

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
Electronic Deposits	1,636.52	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	1,636.52	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/03	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-D5H6J5V3L7M3	1,636.52
	Subtotal:	1,636.52

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/03	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 9515	1,636.52
	Subtotal:	1,636.52

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	0.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	0.00
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA

Page: 3 of 3
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4440915259-039-E-***
Primary Account #: [REDACTED] 5259

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes:

- **Eliminating the Non-Sufficient Funds (NSF) Fee.** We will no longer be charging you a Non-Sufficient Funds Fee for returned checks or other unpaid items when your available account balance is not sufficient to pay the item. If an item returned unpaid is re-presented to us for payment, we may, in our sole discretion, pay the re-presented item (creating an overdraft).
- **Withdrawal Policy.** We may require advance notice or place reasonable restrictions on when and how you make any large cash withdrawal or cash checks.
- **Visa Debit Cards and Preventing Misuse.** We can issue up to five Visa Debit Cards per account. Please contact us immediately when a signer or cardholder no longer has authority to use your account so we can remove their access to your account.
- **Disputes, Account Restrictions, Legal Process.** If we are notified of a dispute or suspect improper account activity, we can restrict your account until it is resolved to our satisfaction. We may accept legal process electronically.
- **TD Early Pay.** ACH credits coded as direct deposits may be credited to your account and funds made available up to two business days early, subject to these terms.
- **Zelle®.** Small Business customers may send or receive funds using Zelle subject to eligibility criteria and limitations, and the Zelle service terms.
- **Miscellaneous.** You are responsible for ensuring that any person who conducts transactions on your account is aware of and complies with the BDAA. We have added terms and conditions for receiving certain bonuses and promotions.

All updates and the full details mentioned above are included in the updated BDAA that can be viewed anytime at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at 1-800-493-7562 or visit a TD Bank near you.



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT



SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 13
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

Chapter 11 Checking

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Account # [REDACTED] 9515

ACCOUNT SUMMARY

Beginning Balance	34,259.99		Average Collected Balance	22,038.96
Electronic Deposits	77,485.80		Interest Earned This Period	0.00
		Total	Interest Paid Year-to-Date	0.00
Checks Paid	25,398.08	disbursements	Annual Percentage Yield Earned	0.00%
Electronic Payments	58,600.58	\$83,998.66	Days in Period	30
Ending Balance	27,747.13			

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,879.99
06/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,852.13
06/03	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 5259	1,636.52
06/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,495.87
06/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	662.01
06/04	CCD DEPOSIT, GRPN MERCH SVCS N300072918 C****72918P1725	53.07
06/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	721.00
06/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,797.18
06/06	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	591.49
06/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,753.74
06/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,868.51
06/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	658.38
06/10	DEBIT CARD CREDIT, *****04034431860, AUT 060824 VISA DDA REF THE HOME DEPOT 4641 RESTON * VA	25.99
06/10	DEBIT CARD CREDIT, *****04034431860, AUT 060824 VISA DDA REF THE HOME DEPOT 4602 STERLING * VA	12.02
06/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	12,807.08

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 13

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	27,747.13
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 3 of 13
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	659.70
06/11	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99079062812	467.20
06/11	DEBIT CARD CREDIT, *****04034431860, AUT 060924 VISA DDA REF THE HOME DEPOT 4602 STERLING * VA	12.37
06/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	872.15
06/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,546.25
06/14	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	957.97
06/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,154.48
06/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,691.58
06/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,813.16
06/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,405.63
06/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,633.09
06/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	449.49
06/20	CCD DEPOSIT, SPA WEEK MEDIA G ACH PMT ****5224385	410.00
06/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,265.44
06/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,910.56
06/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,467.35
06/24	DEBIT CARD CREDIT, *****04034431860, AUT 062124 VISA DDA REF AMAZON RET 112 441229 WWW AMAZON CO * WA	73.68
06/25	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,671.25
06/25	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	94.42
06/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	758.43
06/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,924.75
06/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,235.41
06/28	DEBIT CARD CREDIT, *****04034431860, AUT 062724 VISA DDA REF SCR ALLEGRO 800 861 3211 * AZ	196.46
Subtotal:		77,485.80

Checks Paid

No. Checks: 22

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/03	14286	45.00	06/14	14297	517.87
06/21	14289*	90.00	06/24	14299*	45.00
06/07	14291*	360.00	06/25	14300	135.40
06/03	14292	1,875.00	06/10	14301	45.00
06/04	14293	995.00	06/17	14302	1,875.00
06/04	14294	2,859.32	06/17	14303	2,942.68
06/10	14295	1,530.00	06/27	14304	614.54
06/07	14296	1,723.00	06/24	14306*	2,013.71

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 4 of 13
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/24	14307	2,354.28	06/24	14311	152.38
06/21	14309*	1,530.00	06/20	14314*	2,431.90
06/24	14310	1,173.00	06/24	14315	90.00
Subtotal:					25,398.08

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/03	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	18,419.74
06/03	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,746.73
06/03	DBCRD PUR AP, *****04034431860, AUT 060124 VISA DDA PUR AP SP INMODE E STORE US INMODERESO * CA	782.00
06/03	DBCRD PUR AP, *****04034431860, AUT 053124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	344.95
06/03	DBCRD PUR AP, *****04034431860, AUT 052724 VISA DDA PUR AP AMZN MKTP US 4K5525BT3 AMZN COM BILL * WA	160.49
06/03	DBCRD PUR AP, *****04034431860, AUT 060124 VISA DDA PUR AP ZARA USA 6442 MCLEAN * VA	147.01
06/03	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	141.11
06/03	DBCRD PUR AP, *****04034431860, AUT 060124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	117.27
06/03	DBCRD PMT AP, *****04034431860, AUT 060124 VISA DDA PUR AP GOOGLE LLC GSUITE ARIAME 650 2530000 * CA	50.40
06/03	DBCRD PMT AP, *****04034431860, AUT 060124 VISA DDA PUR AP GOOGLE GSUITE VNBMANAGE 650 2530000 * CA	32.40
06/04	DBCRD PUR AP, *****04034431860, AUT 060324 VISA DDA PUR AP PST MYADVICECEATUS MRKTG 801 3689103 * UT	1,002.96
06/04	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
06/04	DBCRD PUR AP, *****04034431860, AUT 060324 VISA DDA PUR AP CVS PHARMACY 02111 ASHBURN * VA	70.00
06/04	DBCRD PMT AP, *****04034431860, AUT 060324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	30.00
06/05	CCD DEBIT, TSYS/TRANSFIRST CR CD CHBK ****84555830732	615.94
06/05	DBCRD PUR AP, *****04034431860, AUT 060324 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	344.95
06/05	DBCRD PUR AP, *****04034431860, AUT 060324 VISA DDA PUR AP AMZN MKTP US OO1AE4EA3 AMZN COM BILL * WA	191.40
06/05	DBCRD PUR AP, *****04034431860, AUT 060324 VISA DDA PUR AP AMZN MKTP US 6A9JG7NQ3 AMZN COM BILL * WA	128.22
06/05	DBCRD PUR AP, *****04034431860, AUT 060324 VISA DDA PUR AP AMZN MKTP US 4J24Z6QM3 AMZN COM BILL * WA	121.78
06/05	DBCRD PUR AP, *****04034431860, AUT 060424 VISA DDA PUR AP AMAZON COM H22WC05T3 SEATTLE * WA	93.79

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
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Page: 5 of 13
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/05	DBCRD PUR AP, *****04034431860, AUT 060424 VISA DDA PUR AP AMAZON COM 1J7WH9WJ3 SEATTLE * WA	93.79
06/05	DBCRD PUR AP, *****04034431860, AUT 060424 VISA DDA PUR AP AMZN MKTP US 8I8JA3D13 AMZN COM BILL * WA	84.79
06/05	DBCRD PUR AP, *****04034431860, AUT 060324 VISA DDA PUR AP AMAZON RET 111 224992 WWW AMAZON CO * WA	73.01
06/05	DBCRD PUR AP, *****04034431860, AUT 060424 VISA DDA PUR AP AMAZON COM XX8JM4Y73 SEATTLE * WA	59.40
06/05	DBCRD PUR AP, *****04034431860, AUT 060424 VISA DDA PUR AP AMZN MKTP US EA1DP53G3 AMZN COM BILL * WA	47.17
06/06	DBCRD PUR AP, *****04034431860, AUT 060424 VISA DDA PUR AP AMZN MKTP US 7U2U62673 AMZN COM BILL * WA	42.02
06/06	DBCRD PUR AP, *****04034431860, AUT 060524 VISA DDA PUR AP CVS PHARMACY 01424 STERLING * VA	30.97
06/06	DEBIT POS AP, *****04034431860, AUT 060624 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	28.37
06/07	DBCRD PUR AP, *****04034431860, AUT 060624 VISA DDA PUR AP GIANT 0794 STERLING * VA	12.07
06/10	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	3,546.58
06/10	DBCRD PUR AP, *****04034431860, AUT 060924 VISA DDA PUR AP FOOD LION 1337 STERLING * VA	197.85
06/10	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP AMZN MKTP US JY2FG67D3 AMZN COM BILL * WA	174.89
06/10	DBCRD PUR AP, *****04034431860, AUT 060724 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	151.39
06/10	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP AMZN MKTP US BZ81Q0583 AMZN COM BILL * WA	72.06
06/10	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP AMZN MKTP US FN9KH62Y3 AMZN COM BILL * WA	67.28
06/10	DBCRD PMT AP, *****04034465595, AUT 060924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00
06/10	DBCRD PUR AP, *****04034431860, AUT 060924 VISA DDA PUR AP AMZN MKTP US XT0ON9DW3 AMZN COM BILL * WA	52.98
06/10	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP AMZN MKTP US PE3JI67L3 AMZN COM BILL * WA	46.08
06/10	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	45.01
06/10	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP AMZN MKTP US ZC5WC0M03 AMZN COM BILL * WA	30.66
06/10	DBCRD PUR AP, *****04034431860, AUT 060924 VISA DDA PUR AP AMZN MKTP US BS1LU25P3 AMZN COM BILL * WA	28.61
06/10	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	25.99

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/10	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP USPS PO 5185880342 STERLING * VA	16.70
06/10	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP THE HOME DEPOT 4641 RESTON * VA	12.37
06/10	DEBIT POS AP, *****04034431860, AUT 060824 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	12.37
06/11	DBCRD PUR AP, *****04034431860, AUT 060924 VISA DDA PUR AP AMZN MKTP US L50HC3OA3 AMZN COM BILL * WA	80.53
06/11	DBCRD PUR AP, *****04034431860, AUT 060924 VISA DDA PUR AP THE HOME DEPOT 4641 RESTON * VA	52.51
06/11	DBCRD PUR AP, *****04034431860, AUT 060924 VISA DDA PUR AP AMAZON MAR 113 581201 HTTPSAMAZON C * WA	42.92
06/11	DBCRD PUR AP, *****04034431860, AUT 060824 VISA DDA PUR AP AMZN MKTP US BF9624XY3 AMZN COM BILL * WA	17.49
06/11	DBCRD PUR AP, *****04034431860, AUT 060924 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	12.37
06/11	DBCRD PMT AP, *****04034431860, AUT 060824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
06/12	DBCRD PUR AP, *****04034431860, AUT 061024 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	250.30
06/12	DEBIT POS AP, *****04034431860, AUT 061224 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	162.10
06/12	DBCRD PUR AP, *****04034431860, AUT 061124 VISA DDA PUR AP AMAZON COM LZ65S2JC3 AMZN COM BILL * WA	95.39
06/12	DEBIT POS AP, *****04034431860, AUT 061224 DDA PURCHASE AP CVS PHARM 01424 110 E STERLING * VA	10.52
06/13	DBCRD PUR AP, *****04034431860, AUT 061124 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	84.69
06/13	DBCRD PUR AP, *****04034431860, AUT 061224 VISA DDA PUR AP AMAZON PRIME 408DG12G3 AMZN COM BILL * WA	14.99
06/14	DBCRD PUR AP, *****04034431860, AUT 061224 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	243.73
06/14	DBCRD PUR AP, *****04034431860, AUT 061324 VISA DDA PUR AP AMZN MKTP US KP0882EC3 AMZN COM BILL * WA	69.95
06/14	DBCRD PUR AP, *****04034431860, AUT 061224 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	31.74
06/14	DBCRD PUR AP, *****04034431860, AUT 061224 VISA DDA PUR AP STARBUCKS STORE 11313 STERLING * VA	6.25
06/17	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	5,136.89
06/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,035.25
06/17	DBCRD PUR AP, *****04034431860, AUT 061424 VISA DDA PUR AP CANDELA CORPORATION 866 2596661 * MA	1,696.00

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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Page: 7 of 13
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/17	DBCRD PUR AP, *****04034431860, AUT 061524 VISA DDA PUR AP LOUDOUNTAX 8888770450 * VA	1,184.06
06/17	DBCRD PUR AP, *****04034431860, AUT 061624 VISA DDA PUR AP LOUDOUNTAX 8888770450 * VA	1,132.96
06/17	DBCRD PUR AP, *****04034431860, AUT 061424 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	190.30
06/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	181.08
06/17	DBCRD PUR AP, *****04034431860, AUT 061324 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	146.93
06/17	DEBIT POS AP, *****04034431860, AUT 061624 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	146.02
06/17	DBCRD PUR AP, *****04034431860, AUT 061424 VISA DDA PUR AP AMAZON MKTPL JT38P0T73 AMZN COM BILL * WA	100.69
06/17	DBCRD PUR AP, *****04034431860, AUT 061324 VISA DDA PUR AP AMAZON MKTPL HE5UY9XX3 AMZN COM BILL * WA	74.15
06/17	DBCRD PUR AP, *****04034431860, AUT 061424 VISA DDA PUR AP AMAZON MKTPL 6J78V3RJ3 AMZN COM BILL * WA	64.88
06/17	ACH DEBIT, COMCAST 8299610 451095748 7205154	63.97
06/17	DBCRD PUR AP, *****04034431860, AUT 061524 VISA DDA PUR AP LOUDOUNTAX 8888770450 * VA	51.21
06/17	DBCRD PUR AP, *****04034431860, AUT 061424 VISA DDA PUR AP AMAZON MKTPL A51M16QE3 AMZN COM BILL * WA	41.01
06/17	DBCRD PUR AP, *****04034431860, AUT 061624 VISA DDA PUR AP UBER EATS HELP UBER COM * CA	38.43
06/17	DBCRD PUR AP, *****04034431860, AUT 061624 VISA DDA PUR AP AMAZON MKTPL BU6PU2CI3 AMZN COM BILL * WA	27.97
06/17	DBCRD PUR AP, *****04034431860, AUT 061524 VISA DDA PUR AP AMAZON MKTPL C64DX8BI3 AMZN COM BILL * WA	20.13
06/17	DBCRD PUR AP, *****04034431860, AUT 061424 VISA DDA PUR AP AMAZON MKTPL F53E90V53 AMZN COM BILL * WA	14.83
06/17	DBCRD PUR AP, *****04034431860, AUT 061624 VISA DDA PUR AP UBER EATS HELP UBER COM * CA	6.77
06/18	DBCRD PUR AP, *****04034431860, AUT 061724 VISA DDA PUR AP ADMINISTRATIVE SERVICES 866 219 7924 * PA	759.60
06/18	DBCRD PUR AP, *****04034431860, AUT 061724 VISA DDA PUR AP ADMINISTRATIVE SERVICES 866 219 7924 * PA	759.60
06/18	DBCRD PUR AP, *****04034431860, AUT 061724 VISA DDA PUR AP ADMINISTRATIVE SERVICES 866 219 7924 * PA	428.43
06/18	DBCRD PUR AP, *****04034431860, AUT 061524 VISA DDA PUR AP AMZN MKTP US XX44011H3 AMZN COM BILL * WA	95.35
06/18	DBCRD PUR AP, *****04034431860, AUT 061624 VISA DDA PUR AP AMAZON MKTPL VE52G5VL3 AMZN COM BILL * WA	86.91

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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Page: 8 of 13
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/18	DBCRD PUR AP, *****04034431860, AUT 061724 VISA DDA PUR AP UBER EATS HELP UBER COM * CA	49.76
06/18	DBCRD PUR AP, *****04034431860, AUT 061624 VISA DDA PUR AP AMAZON MKTPL 7Q1W74RV3 AMZN COM BILL * WA	35.41
06/18	DBCRD PUR AP, *****04034431860, AUT 061624 VISA DDA PUR AP AMAZON MAR 114 974054 HTTPSAMAZON C * WA	22.25
06/18	DBCRD PUR AP, *****04034431860, AUT 061724 VISA DDA PUR AP UBER EATS HELP UBER COM * CA	5.00
06/20	DBCRD PMT AP, *****04034431860, AUT 061824 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
06/20	DBCRD PUR AP, *****04034431860, AUT 061724 VISA DDA PUR AP COMCAST BUSINESS 888 485 8036 * PA	850.44
06/20	DBCRD PUR AP, *****04034431860, AUT 061724 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	384.90
06/20	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	363.18
06/20	DBCRD PUR AP, *****04034431860, AUT 061624 VISA DDA PUR AP AMAZON MKTPL QT71V0K53 AMZN COM BILL * WA	107.14
06/20	DBCRD PUR AP, *****04034431860, AUT 061624 VISA DDA PUR AP AMAZON MKTPL RS4B69553 AMZN COM BILL * WA	100.69
06/20	DBCRD PUR AP, *****04034431860, AUT 061724 VISA DDA PUR AP AMAZON COM 5890U7JC3 SEATTLE * WA	55.16
06/20	DBCRD PUR AP, *****04034431860, AUT 061824 VISA DDA PUR AP FOOD LION 1337 STERLING * VA	34.37
06/24	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0170217	184.25
06/24	DEBIT POS AP, *****04034431860, AUT 062424 DDA PURCHASE AP MICROSOFT MICROSOFT ST REDMOND * WA	69.99
06/26	CCD DEBIT, THE HARTFORD INS PMT CL 16634456	765.36
06/26	CCD DEBIT, COMCAST CABLE 0590800	345.00
06/28	DBCRD PMT AP, *****04034431860, AUT 062724 VISA DDA PUR AP WL MINDBODY INC 805 250 8506 * CA	659.10
06/28	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
06/28	DBCRD PUR AP, *****04034431860, AUT 062724 VISA DDA PUR AP INDEED 94231163 800 4625842 * TX	120.00
Subtotal:		58,600.58

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	34,259.99	06/14	29,627.39
06/03	11,766.53	06/17	17,302.24
06/04	9,746.20	06/18	22,278.72

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 9 of 13
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/05	8,612.96	06/20	19,761.72
06/06	14,900.27	06/21	20,407.16
06/07	14,558.94	06/24	19,776.14
06/10	14,008.02	06/25	22,406.41
06/11	27,738.55	06/26	22,054.48
06/12	28,092.39	06/27	25,364.69
06/13	29,538.96	06/28	27,747.13



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Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes:

- **Eliminating the Non-Sufficient Funds (NSF) Fee.** We will no longer be charging you a Non-Sufficient Funds Fee for returned checks or other unpaid items when your available account balance is not sufficient to pay the item. If an item returned unpaid is re-presented to us for payment, we may, in our sole discretion, pay the re-presented item (creating an overdraft).
- **Withdrawal Policy.** We may require advance notice or place reasonable restrictions on when and how you make any large cash withdrawal or cash checks.
- **Visa Debit Cards and Preventing Misuse.** We can issue up to five Visa Debit Cards per account. Please contact us immediately when a signer or cardholder no longer has authority to use your account so we can remove their access to your account.
- **Disputes, Account Restrictions, Legal Process.** If we are notified of a dispute or suspect improper account activity, we can restrict your account until it is resolved to our satisfaction. We may accept legal process electronically.
- **TD Early Pay.** ACH credits coded as direct deposits may be credited to your account and funds made available up to two business days early, subject to these terms.
- **Zelle®.** Small Business customers may send or receive funds using Zelle subject to eligibility criteria and limitations, and the Zelle service terms.
- **Miscellaneous.** You are responsible for ensuring that any person who conducts transactions on your account is aware of and complies with the BDAA. We have added terms and conditions for receiving certain bonuses and promotions.

All updates and the full details mentioned above are included in the updated BDAA that can be viewed anytime at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at 1-800-493-7562 or visit a TD Bank near you.



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Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: May 16, 2024
Check Number: 14286

Pay to the order of: LUCAS S GAVITT
1690 Dicksdale Dr.
Warrenton, VA 20187

Payable Amount: Forty Five Dollars and No Cents ***** 45.00

Payroll Check

Authorized Signature: [Signature]

⑆0000014286⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14286 06/03 \$45.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: May 16, 2024
Check Number: 14289

Pay to the order of: VALERIE COSKIN WELLNESS ASSEMBLY SERVICES LLC
8309 Greenway Dr.
APT L1-174
McLean, VA 22102-2016

Payable Amount: Ninety Dollars and No Cents ***** 90.00

Payroll Check

Authorized Signature: [Signature]

⑆0000014289⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14289 06/21 \$90.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14291

Pay to the order of: DENNIS ANPOLOGOV
20348 Flushing Meadows Ct
Ashburn, VA 20147

Payable Amount: Three Hundred Sixty Dollars and No Cents ***** 360.00

Payroll Check

Authorized Signature: [Signature]

⑆0000014291⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14291 06/07 \$360.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14292

Pay to the order of: JACOB O BOGDATIN
20701 Ripside Sq
Sterling, VA 20165

Payable Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents ***** 1,875.00

Payroll Check

Authorized Signature: [Signature]

⑆0000014292⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14292 06/03 \$1,875.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14293

Pay to the order of: PORFIRIO H RAMOS BONILLA
5802 Channing Rd
Springfield, VA 22150

Payable Amount: Nine Hundred Ninety Five Dollars and No Cents ***** 995.00

Payroll Check

Authorized Signature: [Signature]

⑆0000014293⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14293 06/04 \$995.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14294

Pay to the order of: VALERIA GUNDOVA
20701 Ripside Sq
Sterling, VA 20165

Payable Amount: Two Thousand, Eight Hundred Fifty Nine Dollars and Thirty Two Cents ***** 2,859.32

Payroll Check

Authorized Signature: [Signature]

⑆0000014294⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14294 06/04 \$2,859.32

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14295

Pay to the order of: DIANA MOLINA DE SANCHEZ
5365 Toney Ave
APT 101
Alexandria, VA 22304

Payable Amount: One Thousand, Five Hundred Thirty Dollars and No Cents ***** 1,530.00

Payroll Check

Authorized Signature: [Signature]

⑆0000014295⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14295 06/10 \$1,530.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14296

Pay to the order of: SHEILA J MORRIS
112 Seneca Ridge Dr
Sterling, VA 20164

Payable Amount: One Thousand, Seven Hundred Twenty Three Dollars and No Cents ***** 1,723.00

Payroll Check

Authorized Signature: [Signature]

⑆0000014296⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14296 06/07 \$1,723.00

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14297

Pay to the order of: CAROL SCHULTZ
8635 Sunrise Ct
Manassas Park, VA 20111

Payable Amount: Five Hundred Seventeen Dollars and Eighty Seven Cents ***** 517.87

Payroll Check

Authorized Signature: [Signature]

⑆0000014297⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14297 06/14 \$517.87

TD Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14299

Pay to the order of: CHERYL DANZGER
2 Pidgeon Hill Dr
Sterling, VA 20165

Payable Amount: Forty Five Dollars and No Cents ***** 45.00

Payroll Check

Authorized Signature: [Signature]

⑆0000014299⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14299 06/24 \$45.00



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Primary Account #: [REDACTED] 9515

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14300

Pay to the order of: LUCAS S GAVITT
8896 Piedmont Dr.
Warrenton, VA 20187

Amount: One Hundred Thirty Five Dollars and Forty Cents *****

Payable Amount: \$135.40

Authorized Signature: [Signature]

⑆0000014300⑆ ⑆054001725⑆ ⑆515⑆

#14300 06/25 \$135.40

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 03, 2024
Check Number: 14301

Pay to the order of: KATHARINA HEMINGWAY
18165 Wide Meadow Sq
Leesburg, VA 20176-1237

Amount: Forty Five Dollars and No Cents *****

Payable Amount: \$45.00

Authorized Signature: [Signature]

⑆0000014301⑆ ⑆054001725⑆ ⑆515⑆

#14301 06/10 \$45.00

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14302

Pay to the order of: JACOB O BODATT
20701 Ridgegate Sq
Sterling, VA 20165

Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents *****

Payable Amount: \$1,875.00

Authorized Signature: [Signature]

⑆0000014302⑆ ⑆054001725⑆ ⑆515⑆

#14302 06/17 \$1,875.00

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14303

Pay to the order of: VALERIA GURKOVA
20701 Ridgegate Sq
Sterling, VA 20165

Amount: Two Thousand, Nine Hundred Forty Two Dollars and Sixty Eight Cents *****

Payable Amount: \$2,942.68

Authorized Signature: [Signature]

⑆0000014303⑆ ⑆054001725⑆ ⑆515⑆

#14303 06/17 \$2,942.68

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14304

Pay to the order of: ELENA KOSTINA
12523 Ridgegate Sq
Horton, VA 20170

Amount: Six Hundred Fourteen Dollars and Fifty Four Cents *****

Payable Amount: \$614.54

Authorized Signature: [Signature]

⑆0000014304⑆ ⑆054001725⑆ ⑆515⑆

#14304 06/27 \$614.54

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14306

Pay to the order of: MUNCHIZUL WRATCHFORD
23621 Avenida Tr. Apt 323
Auburn, VA 10148

Amount: Two Thousand, Thirteen Dollars and Seventy One Cents *****

Payable Amount: \$2,013.71

Authorized Signature: [Signature]

⑆0000014306⑆ ⑆054001725⑆ ⑆515⑆

#14306 06/24 \$2,013.71

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14307

Pay to the order of: FARIBA HEIAZI
4731 Blackwater Falls
Sterling, VA 20165

Amount: Two Thousand, Three Hundred Fifty Four Dollars and Twenty Eight Cents *****

Payable Amount: \$2,354.28

Authorized Signature: [Signature]

⑆0000014307⑆ ⑆054001725⑆ ⑆515⑆

#14307 06/24 \$2,354.28

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14309

Pay to the order of: DIANA MOLINA DE SANCHEZ
5165 Tenny Ave
APT 101
Alexandria, VA 22304

Amount: One Thousand, Five Hundred Thirty Dollars and No Cents *****

Payable Amount: \$1,530.00

Authorized Signature: [Signature]

⑆0000014309⑆ ⑆054001725⑆ ⑆515⑆

#14309 06/21 \$1,530.00

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14310

Pay to the order of: SHEILA J MORRIS
112 Seneca Ridge Dr
Sterling, VA 20164

Amount: One Thousand, One Hundred Seventy Three Dollars and No Cents *****

Payable Amount: \$1,173.00

Authorized Signature: [Signature]

⑆0000014310⑆ ⑆054001725⑆ ⑆515⑆

#14310 06/24 \$1,173.00

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14311

Pay to the order of: CAROL SCORLITE
8635 Summer Ct
Manassas Park, VA 20111

Amount: One Hundred Fifty Two Dollars and Thirty Eight Cents *****

Payable Amount: \$152.38

Authorized Signature: [Signature]

⑆0000014311⑆ ⑆054001725⑆ ⑆515⑆

#14311 06/24 \$152.38



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SKIN LOGIC LLC
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Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DO NOT ACCEPT THIS CHECK without confirming presence of ALL of the following features on back: Crown Security Features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14314

Pay To: ☒ Payroll Check
Amount: Two Thousand, Four Hundred Thirty One Dollars and Ninety Cents ***** 2,431.90

Pay to the order of: 1555 104 129 14314 20
DAGMAR BENISOVA LUC ENTERPRISE
47315 Yates Ct
Sterling, VA 20165

Authorized Signature: [Signature]

⑈0000014314⑈ ⑆2054001725⑆ [REDACTED] 515⑈

#14314 06/20 \$2,431.90

DO NOT ACCEPT THIS CHECK without confirming presence of ALL of the following features on back: Crown Security Features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: June 17, 2024
Check Number: 14315

Pay To: ☒ Payroll Check
Amount: Ninety Dollars and No Cents ***** 90.00

Pay to the order of: 1555 104 132 14315 31
VALEO COSMETOLOGY WELLNESS ASSEMBLY SERVICES LLC
8300 Greenboro Dr.
APT L1-174
McLean, VA 22102-2016

Authorized Signature: [Signature]

⑈0000014315⑈ ⑆2054001725⑆ [REDACTED] 515⑈

#14315 06/24 \$90.00